This form is effective beginning with the January 1 to June 30, 2017 accounting period (2017/1)

If you are filing for a prior accounting period, contact the Licensing Division for the correct form.

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

General instructions are located in the first tab of this workbook.

FOR COPYRIGHT	OFFICE USE ONLY
DATE RECEIVED	AMOUNT
2/28/2025	\$ ALLOCATION NUMBER

SA3E Long Form

Return completed workbook by email to:

coplicsoa@copyright.gov

For additional information, contact the U.S. Copyright Office Licensing Division at: Tel: (202) 707-8150

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT:				
Accounting	2024/2				
Period					
B Owner	Instructions: Give the full legal name of the owner of the cable system. If the owner is a subsirate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the business of the owner different owners during the accounting period, only the owner on the a single statement of account and royalty fee payment covering the entire accounting. Check here if this is the system's first filing. If not, enter the system's ID number.	he cable system. e last day of the acco	unting period should submit	_	63438
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM				
	Mt. Vernon Telephone Company, LLC				
				6343	820242
				63438	2024/2
	525 Junction Rd				
	Madison, WI 53717-2152				
С	INSTRUCTIONS: In line 1, give any business or trade names used to identify	the business and o	peration of the system unless	these	
C	names already appear in space B. In line 2, give the mailing address of the sy	stem, if different fro	om the address given in space	В.	
System	1 IDENTIFICATION OF CABLE SYSTEM:				
	TDS Telecom, Inc.				
	MAILING ADDRESS OF CABLE SYSTEM:				
	2 (Number, street, rural route, apartment, or suite number)				
	(City, town, state, zip code)				
D	Instructions: For complete space D instructions, see page 1b. Identify only the	ne frst community se	erved below and relist on page	e 1b	
Area	with all communities.	T			
Served	CITY OR TOWN	STATE			
First	Verona	WI			
Community	Below is a sample for reporting communities if you report multiple channel li				
	CITY OR TOWN (SAMPLE) Alda	STATE MD	CH LINE UP	SUB	GRP#
Sample	Alliance	MD MD	A B		2
	Gering	MD	В		3

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal suffciency of the fling, a determination that would be made by a court of law.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#									
Mt. Vernon Telephone Company, LLC 63438									
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The first community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings. Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses									
below the identified city or town.									
If all communities receive the same complement of television broadcast stations (i.e., one channel line-up for all), then either associate all communities with the channel line-up "A" in the appropriate column below or leave the column blank. If you report any stations on a partially distant or partially permitted basis in the DSE Schedule, associate each relevant community with a subscriber group, designated by a number (based on your reporting from Part 9).									
When reporting the carriage of television broadcast stations on a community-by-community channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a su (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below	bscriber group desig	community with a nated by a number							
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#						
Verona	WI	AA		First					
New Glarus	WI	AA		Community					
Fitchburg	WI	AA							
				See instructions for additional information on					
				additional information on alphabetization.					
				Add rows so necessary					
				Add rows as necessary.					
		1		1					

Name LEGAL NAME OF OWNER OF CABLE SYSTEM:

Mt. Vernon Telephone Company, LLC

63438

E

Secondary Transmission Service: Subscribers and Rates

SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

In General: The information in space E should cover all categories of secondary transmission service of the cable system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the last day of the accounting period (June 30 or December 31, as the case may be).

Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken down by categories of secondary transmission service. In general, you can compute the number of subscribers in each category by counting the number of billings in that category (the number of persons or organizations charged separately for the particular service at the rate indicated—not the number of sets receiving service).

Rate: Give the standard rate charged for each category of service. Include both the amount of the charge and the unit in which it is generally billed. (Example: "\$20/mth"). Summarize any standard rate variations within a particular rate category, but do not include discounts allowed for advance payment.

Block 1: In the left-hand block in space E, the form lists the categories of secondary transmission service that cable systems most commonly provide to their subscribers. Give the number of subscribers and rate for each listed category that applies to your system. Note: Where an individual or organization is receiving service that falls under different categories, that person or entity should be counted as a subscriber in each applicable category. Example: a residential subscriber who pays extra for cable service to additional sets would be included in the count under "Service to the first set" and would be counted once again under "Service to additional set(s)."

Block 2: If your cable system has rate categories for secondary transmission service that are different from those printed in block 1 (for example, tiers of services that include one or more secondary transmissions), list them, together with the number of subscribers and rates, in the right-hand block. A two- or three-word description of the service is sufficient.

BL	OCK 1		BLOC	K 2	
CATEGORY OF SERVICE	NO. OF SUBSCRIBERS	RATE	CATEGORY OF SERVICE	NO. OF SUBSCRIBERS	RATE
Residential:					
Service to first set	2,140	\$30/mo			
 Service to additional set(s) 					
 FM radio (if separate rate) 					
Motel, hotel					
Commercial	8	\$64/mo			
Converter					
Residential	2,140	\$6/Mo.			
Non-residential					
		+			

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

In General: Space F calls for rate (not subscriber) information with respect to all your cable system's services that were not covered in space E, that is, those services that are not offered in combination with any secondary transmission service for a single fee. There are two exceptions: you do not need to give rate information concerning (1) services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis, enter only the letters "PP" in the rate column.

Block 1: Give the standard rate charged by the cable system for each of the applicable services listed.

Block 2: List any services that your cable system furnished or offered during the accounting period that were not listed in block 1 and for which a separate charge was made or established. List these other services in the form of a brief (two- or three-word) description and include the rate for each.

	BLOCK 1							
CATEGORY OF SERVICE	ATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE					RATE		
Continuing Services:		Installation: Non-residential						
Pay cable	\$8.00-\$15.00	Motel, hotel						
 Pay cable—add'l channel 		Commercial	\$0 - \$50.00					
Fire protection		• Pay cable						
 Burglar protection 		Pay cable-add'l channel						
Installation: Residential		Fire protection						
• First set	\$0-\$49.95	Burglar protection						
 Additional set(s) 	\$0-\$49.95	Other services:						
• FM radio (if separate rate)		Reconnect	\$0-\$25.00					
Converter		Disconnect						
		Outlet relocation	19.98-39.96					
		Move to new address						

FORM SA3E. PAGE 3.								
LEGAL NAME OF OWNER						SYSTEM ID#	Name	
Mt. Vernon Telep	hone Compa	any, LLC				63438		
PRIMARY TRANSMITTERS	S: TELEVISION							
In General: In space G, identify every television station (including translator stations and low power television stations) carried by your cable system during the accounting period, except (1) stations carried only on a part-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 76.59(d)(2) and (4), 76.61(e)(2) and (4), or 76.63 (referring to 76.61(e)(2) and (4))]; and (2) certain stations carried on a substitute program basis, as explained in the next paragraph. Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program basis under specific FCC rules, regulations, or authorizations: Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if the station was carried only on a substitute basis. List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions located in the paper SA3 form. Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream as "WETA-2". Simulcast streams must be reported in column 1 (list each stream separately; for example WETA-simulcast). Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air in its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channel								
Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M" (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast). For the meaning of these terms, see page (v) of the general instructions located in the paper SA3 form. Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an explanation of local service area, see page (v) of the general instructions located in the paper SA3 form. Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which your cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant station on a part-time basis because of lack of activated channel capacity. For the retransmission of a distant multicast stream that is not subject to a royalty payment because it is the subject of a written agreement entered into on or before June 30, 2009, between a cable system or an association representing the cable system and a primary transmitter or an association representing the primary transmitter, enter the designation "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a further explanation of these three categories, see page (v) of the general instructions located in the paper SA3 form. Column 6: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identified. Note: If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up.								
		CHAN	NEL LINE-UP	AA				
1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION			
WKOW	27.1	N	No		Madison, WI			
WKOW-DT2	27.2	N-M	No		Madison, WI		See instructions for	
WKOW-DT4	27.4	N-M	No		Madison, WI		additional information on	
WKOW-DT5	27.5	N-M	No		Madison, WI		alphabetization.	
WISC	3.1	N	No		Madison, WI			
WISC-DT2	3.2	N-M	No		Madison, WI			
WISC-DT3	3.3	N-M	No		Madison, WI			
WMSN	47.1	N	No		Madison, WI			
WMSN-DT2	47.2	N-M	No		Madison, WI			
WMSN-DT3	47.3	N-M	No		Madison, WI			
WMSN-DT4	47.4	N-M	No		Madison, WI			
WMTV	15.1	N	No		Madison, WI			
WMTV-DT2 15.2 N-M No Madison, WI								
WMTV-DT3	15.2	N-M	No		Madison, WI			
WMTV-DT4	15.4	N-M	No		Madison, WI			
		·····						
WMTV-DT5	15.5	N-M	No No		Madison, WI			
WMTV-DT6	15.6	N-M	No		Madison, WI			
WHA	21.1	E	No		Madison, WI			

LEGAL NAME OF OWNER	R OF CABLE SYSTE	M:				SYSTEM ID#		
Mt. Vernon Telep	hone Compa	any, LLC				63438	Name	
PRIMARY TRANSMITTERS	S: TELEVISION							
In General: In space G, identify every television station (including translator stations and low power television stations) carried by your cable system during the accounting period, except (1) stations carried only on a pract-time basis under FCC rules and regulations in effect on June 24, 1981, permitting the carriage of certain network programs [sections 75.59(d)(2) and (4), 75.61(e)(2) and (4)). To 6.01(e)(2) and (4)]; and (2) certain stations carried on a substitute program basis, as explained in the next paragraph. Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program basis under specific FCC rules, regulations, or authorizations: Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if the station was carried only on a substitute basis. List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions located in the paper SA3 form. Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream associated with a station according to its over-the-air designation. For example, report multicast stream semantally, for example WETA-simulcast). Column 2: Give the channel number the FCC has assigned to the television station for broadcasting over-the-air in its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channel on which your cable system carried the station. Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational multi								
Note. If you are utilizing	muniple channe				er iirie-up.			
1. CALL SIGN	2. B'CAST CHANNEL	3. TYPE OF	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE	6. LOCATION OF STATION			
WHA-DT2	NUMBER 21.2	STATION E-M	No	(If Distant)	Madison, WI			
WHA-DT3	21.3	E-M	No		Madison, WI			
WHA-DT4	21.4	E-M	No		Madison, WI			
WIFS 57.1 I No Janesville, WI								
	<u> </u>	<u> </u>		<u> </u>	- I			

ACCOUNTING PERIOD: 2024/2 FORM SA3E, PAGE 4.

Name
LEGAL NAME OF OWNER OF CABLE SYSTEM:

Mt. Vernon Telephone Company, LLC

63438

Н

Primary

Transmitters: Radio

PRIMARY TRANSMITTERS: RADIO

In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period.

Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions located in the paper SA3 form.

Column 1: Identify the call sign of each station carried.

Column 2: State whether the station is AM or FM.

Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column.

Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified).

CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
N/A							
							
					<u> </u>		
					<u> </u>		
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					_		
					_		

FORM SA3E. PAGE 5.							ACCOUNTIN	IG PERIOD: 2024/2
LEGAL NAME OF OWNER OF CA	BLE SYSTEM	l:					SYSTEM ID#	Nama
Mt. Vernon Telephone C	ompany, L	.LC					63438	Name
SUBSTITUTE CARRIAGE:	SPECIAL S	STATEMENT A	ND PROGRAM LOG					ı
In General: In space I, identify basis during the accounting per programming that must be inclu	iod, under sp	ecific present an	d former FCC rules, regulation	ns, or authoriza	ations. For a	further explanat		Substitute
1. SPECIAL STATEMENT C	ONCERNIN	IG SUBSTITUT	E CARRIAGE					Carriage: Special Statement and
 During the accounting period broadcast by a distant station 	1?					Yes	XNo	Program Log
Note: If your answer is "No", I log in block 2.	eave the res	st of this page bl	ank. If your answer is "Yes,	" you must con	nplete the p	rogram		
2. LOG OF SUBSTITUTE P In General: List each substituclear. If you need more space Column 1: Give the title of period, was broadcast by a disunder certain FCC rules, regulated safety of the second state of the call signal of the case of Mexican or Canada the case of Mexican o	atte program e, please atta every nonne stant station alations, or a on. Do not usely" or "NBA lows broadca go of the station's dian stations and day when the suxample: a program of the stations and the stations and the suxample of the stations and the suxample of the stations are grammed to the suxample of the suxam	on a separate linate and additional paetwork television and that your cauthorizations. So se general cate, Basketball: 76e at live, enter "Ye tion broadcasting location (the conjum in a graph of the conjum in a graph of the program carried be seed program was an effect during	ages. In program (substitute progra able system substituted for ee page (vi) of the general it gories like "movies", or "bas rs vs. Bulls." es." Otherwise enter "No." g the substitute program. Informunity to which the statio carried the substitute program or was carried by your cable by a system from 6:01:15 p.i. Is substituted for programming the accounting period; enter	am) that, during the programmi nstructions loc ketball". List so is licensed by its identified). am. Use nume system. List then, to 6:28:30 pag that your system the letter "P"	g the accoung of anoth ated in the pecific program by the FCC rals, with the times acc.m. should stem was reif the listed	nting er station paper gram or, in e month curately be equired		
	QI IBQTITI IT	E PROGRAM		WHEN SI	JBSTITUTI OCCURR	E CARRIAGE	7. REASON	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	1	TIMES TO	FOR DELETION	
N/A				_		_		
				_		_		
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ACCOUNTING PERIOD: 2024/2 FORM SA3E. PAGE 6.

	LEGAL NAME OF OWNER OF CABLE SYSTEM:				SYSTEM ID#			
Name	Mt. Vernon Te	elephone Cor	npany, LLC					63438
J Part-Time Carriage Log	time carriage due hours your system Column 1 (Cal column 5 of space Column 2 (Dat curred during the Give the month "4/10." • State the starting television station: "app." Example: "	space ties in with to lack of activa in carried that stall sign): Give the e G. tes and hours of accounting period and day when the grand ending times broadcast day, 12:30 a.m.— 3:15	ne carriage occurred. nes of carriage to the you may give an ap	you are required the space, please a stant station whose a station, list the d Use numerals, w nearest quarter h proximate ending	to complete this loattach additional passe basis of carriage ates and hours whith the month first. Our. In any case whour, followed by the additional passes with the month first.	og giving the total dages. you identified by "Len part-time carriage Example: for April 1 here carriage ran to the abbreviation	ates and AC" in ge oc- 0 give the end of the	
			DAT	ES AND HOURS	OF PART-TIME CA	ARRIAGE		
		\A/I.IE	N CARRIAGE OCC	IDDED		\A/I	IEN CARRIAGE OCC	LIDDED
	CALL SIGN	VVHE	N CARRIAGE OCCU HOU		CALL SIG	N VVF	IEN CARRIAGE OCC HOL	
		DATE	FROM	ТО		DATE	FROM	ТО
	N/A						_	
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LEGA	AL NAME OF OWNER OF CABLE SYSTEM:		SYSTEM ID#	Name
Mt.	Vernon Telephone Company, LLC		63438	Name
Inst all a (as	OSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount you pa mounts (gross receipts) paid to your cable system by subscribers for the system's secondary to identifed in space E) during the accounting period. For a further explanation of how to compute e (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s)	ransmission service		K Gross Receipts
	during the accounting period.	\$	582,990.88	
IMP	ORTANT: You must complete a statement in space P concerning gross receipts.	(Amount of gross	receipts)	
InstruConConIf youfeeIf you	RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: nplete block 1, showing your minimum fee. nplete block 2, showing whether your system carried any distant television stations. For system did not carry any distant television stations, leave block 3 blank. Enter the amount of from block 1 on line 1 of block 4, and calculate the total royalty fee. For system did carry any distant television stations, you must complete the applicable parts of the propanying this form and attach the schedule to your statement of account.			L Copyright Royalty Fee
, ·	art 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be entered as below.	ed on line 1 of		
	art 6 of the DSE schedule was completed, the amount from line 7 of block C should be entered blow.	on line 2 in block		
	art 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should be elblock 4 below.	entered on line		
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more are re least the minimum fee, regardless of whether they carried any distant stations. This fee is 1.0 system's gross receipts for the accounting period.	quired to pay at 64 percent of the		
	Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064	\$	582,990.88	
	Enter the result here.	•	2 222 22	
	This is your minimum fee.	\$	6,203.02	
Block 2	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the inform space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column 4, yo "Yes" in this block. • Did your cable system carry any distant television stations during the accounting period? Yes—Complete the DSE schedule.	ou must check		
Block	Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero	\$		
3	Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero		0.00	
	Line 3. Add lines 1 and 2 and enter here	\$	_	
Block 4	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee from block 1 or the sum of the base rate fee / 3.75 fee from block 3, line 3, whichever is larger	\$	6,203.02	Cable systems
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero.		0.00	submitting additional deposits under
	Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet)		0.00	Section 111(d)(7) should contact the Licensing
	Line 4. FILING FEE	<u> </u> \$	725.00	additional fees. Division for the appropriate
	TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here	\$	6,928.02	form for submitting the additional fees.
	EFT Trace # or TRANSACTION ID #			addisional 1663.
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (See pageneral instructions located in the paper SA3 form and the Excel instructions tab for	,		

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: Mt. Vernon Telephone Company, LLC	SYSTEM ID# 63438
	CHANNELS	
M Channels	Instructions: You must give (1) the number of channels on which the cable system carried television broadcast stations to its subscribers and (2) the cable system's total number of activated channels, during the accounting period.	
Gilanneis	1. Enter the total number of channels on which the cable system carried television broadcast stations	
	2. Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	
N Individual to	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
Be Contacted for Further Information	Name Mitchell Maier Telephone (608) 886-8210	
	Address 525 Junction Rd (Number, street, rural route, apartment, or suite number)	
	Madison, WI 53717-2152 (City, town, state, zip)	 .
	Email Finance@tdstelecom.com Fax (optional)	
	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations.)	
O Certifcation	• I, the undersigned, hereby certify that (Check one, but only one, of the boxes.)	
	(Owner other than corporation or partnership) I am the owner of the cable system as identified in line 1 of space B; or	
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system as identified in line 1 of space B and that the owner is not a corporation or partnership; or	
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as owner of the cable system in line 1 of space B.	
	I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)]	
	/s/ Thomas Bader	
	Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in the box and press the "F2" button, the type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compatibility settings.	nen
	Typed or printed name: Thomas Bader	
	Title: Assistant Treasurer (Title of official position held in corporation or partnership)	
	Date: February 12, 2025	

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law.

TOTAL COLOR	CVCTEM ID#	
LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID# 63438	Name
Mt. Vernon Telephone Company, LLC	03430	
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the following sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119."		P Special Statement Concerning
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form.		Gross Receipts Exclusion
During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners?		
X NO		
YES. Enter the total here and list the satellite carrier(s) below		
Name Mailing Address Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.		Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	- days	
Line 3 Multiply line 2 by the number of days late and enter the sum here	days 	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4,		
space L, (page 7)	- ge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.		
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.		
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Offce, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing.		
Owner Address		
First community served Accounting period		
ID number		

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Office to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law.

ACCOUNTING PERIOD: 2024/2

DSE SCHEDULE. PAGE 10.

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

The term "distant signal equivalent" (DSE) generally refers to the numerical value given by the Copyright Act to each distant television station carried by a cable system during an accounting period. Your system's total number of DSEs determines the royalty you owe. For the full definition, see page (v) of the General Instructions in the paper SA3 form.

FORMULAS FOR COMPUTING A STATION'S DSE

There are two different formulas for computing DSEs: (1) a basic formula for all distant stations listed in space G (page 3), and (2) a special formula for those stations carried on a substitute basis and listed in space I (page 5). (Note that if a particular station is listed in both space G and space I, a DSE must be computed twice for that station: once under the basic formula and again under the special formula. However, a station's total DSE is not to exceed its full type-value. If this happens, contact the Licensing Division.)

BASIC FORMULA: FOR ALL DISTANT STATIONS LISTED IN SPACE G OF SA3E (LONG FORM)

Step 1: Determine the station's type-value. For purposes of computing DSEs, the Copyright Act gives different values to distant stations depending upon their type. If, as shown in space G of your statement of account (page 3), a distant station is:

Independent: its type-value is	1.00
Network: its type-value is	0.25
Noncommercial educational: its type-value is	0.25
Note that local stations are not counted at all in computing DSEs.	

Step 2: Calculate the station's basis of carriage value: The DSE of a station also depends on its basis of carriage. If, as shown in space G of your Form SA3E, the station was carried part time because of lack of activated channel capacity, its basis of carriage value is determined by (1) calculating the number of hours the cable system carried the station during the accounting period, and (2) dividing that number by the total number of hours the station broadcast over the air during the accounting period. The basis of carriage value for all other stations listed in space G is 1.0.

Step 3: Multiply the result of step 1 by the result of step 2. This gives you the particular station's DSE for the accounting period. (Note that for stations other than those carried on a part-time basis due to lack of activated channel capacity, actual multiplication is not necessary since the DSE will always be the same as the type value.)

SPECIAL FORMULA FOR STATIONS LISTED IN SPACE I OF SA3E (LONG FORM)

Step 1: For each station, calculate the number of programs that, during the accounting period, were broadcast live by the station and were substituted for programs deleted at the option of the cable system.

(These are programs for which you have entered "Yes" in column 2 and "P" in column 7 of space I.)

Step 2: Divide the result of step 1 by the total number of days in the calendar year (365—or 366 in a leap year). This gives you the particular station's DSE for the accounting period.

TOTAL OF DSEs

In part 5 of this schedule you are asked to add up the DSEs for all of the distant television stations your cable system carried during the accounting period. This is the total sum of all DSEs computed by the basic formula and by the special formula.

THE ROYALTY FEE

The total royalty fee is determined by calculating the minimum fee and the base rate fee. In addition, cable systems located within certain television market areas may be required to calculate the 3.75 fee and/or the Syndicated Exclusivity Surcharge. Note: Distant multicast streams are not subject to the 3.75 fee or the Syndicated Exclusivity Surcharge. Distant simulcast streams are not subject to any royalty payment.

The 3.75 Fee. If a cable system located in whole or in part within a television market added stations after June 24, 1981, that would not have been permitted under FCC rules, regulations, and authorizations (hereafter referred to as "the former FCC rules") in effect on June 24, 1981, the system must compute the 3.75 fee using a formula based on the number of DSEs added. These DSEs used in computing the 3.75 fee will not be used in computing the base rate fee and Syndicated Exclusivity Surcharge.

The Syndicated Exclusivity Surcharge. Cable systems located in whole or in part within a major television market, as defined by FCC rules and regulations, must calculate a Syndicated Exclusivity Surcharge for the carriage of any commercial VHF station that places a grade B contour, in whole or in part, over the cable system that would have been subject to the FCC's syndicated exclusivity rules in effect on June 24, 1981.

The Minimum Fee/Base Rate Fee/3.75 Percent Fee. All cable systems fling SA3E (Long Form) must pay at least the minimum fee, which is 1.064 percent of gross receipts. The cable system pays either the minimum fee or the sum of the base rate fee and the 3.75 percent fee, whichever is larger, and a Syndicated Exclusivity Surcharge, as applicable.

What is a "Permitted" Station? A permitted station refers to a distant station whose carriage is not subject to the 3.75 percent rate but is subject to the base rate and, where applicable, the Syndicated Exclusivity Surcharge. A permitted station would include the following:

- 1) A station actually carried within any portion of a cable system prior to June 25, 1981, pursuant to the former FCC rules.
- 2) A station first carried after June 24, 1981, which could have been carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.
- 3) A station of the same type substituted for a carried network, non-commercial educational, or regular independent station for which a quota was or would have been imposed under FCC rules (47 CFR 76.59 (b),(c), 76.61 (b),(c),(d), and 767.63 (a) [referring to 76.61 (b),(d)]) in effect on June 24, 1981.
- 4) A station carried pursuant to an individual waiver granted between April 16, 1976, and June 25, 1981, under the FCC rules and regulations in effect on April 15, 1976.
- 5) In the case of a station carried prior to June 25, 1981, on a part-time and/or substitute basis only, that fraction of the current DSE represented by prior carriage.

NOTE: If your cable system carried a station that you believe qualifies as a permitted station but does not fall into one of the above categories, please attach written documentation to the statement of account detailing the basis for its classification.

Substitution of Grandfathered Stations. Under section 76.65 of the former FCC rules, a cable system was not required to delete any station that it was authorized to carry or was lawfully carrying prior to March 31, 1972, even if the total number of distant stations carried exceeded the market quota imposed for the importation of distant stations. Carriage of these grandfathered stations is not subject to the 3.75 percent rate, but is subject to the Base Rate, and where applicable, the Syndicated Exclusivity Surcharge. The Copyright Royalty Tribunal has stated its view that, since section 76.65 of the former FCC rules would not have permitted substitution of a grandfathered station, the 3.75 percent Rate applies to a station substituted for a grandfathered station if carriage of the station exceeds the market quota imposed for the importation of distant stations

COMPUTING THE 3.75 PERCENT RATE—PART 6 OF THE DSE SCHEDULE

- Determine which distant stations were carried by the system pursuant to former FCC rules in effect on June 24, 1981.
- Identify any station carried prior to June 25, 198I, on a substitute and/or part-time basis only and complete the log to determine the portion of the DSE exempt from the 3.75 percent rate.
- Subtract the number of DSEs resulting from this carriage from the number of DSEs reported in part 5 of the DSE Schedule. This is the total number of DSEs subject to the 3.75 percent rate. Multiply these DSEs by gross receipts by .0375. This is the 3.75 fee.

COMPUTING THE SYNDICATED EXCLUSIVITY SURCHARGE—PART 7 OF THE DSE SCHEDULE

- Determine if any portion of the cable system is located within a top 100
 major television market as defined by the FCC rules and regulations in
 effect on June 24, 1981. If no portion of the cable system is located in
 a major television market, part 7 does not have to be completed.
- Determine which station(s) reported in block B, part 6 are commercial VHF stations and place a grade B contour, in whole, or in part, over the cable system. If none of these stations are carried, part 7 does not have to be completed.
- Determine which of those stations reported in block b, part 7 of the DSE Schedule were carried before March 31,1972. These stations are exempt from the FCC's syndicated exclusivity rules in effect on June 24, 1981. If you qualify to calculate the royalty fee based upon the carriage of partially-distant stations, and you elect to do so, you must compute the surcharge in part 9 of this schedule.
- Subtract the exempt DSEs from the number of DSEs determined in block B of part 7. This is the total number of DSEs subject to the Syndicated Exclusivity Surcharge.
- Compute the Syndicated Exclusivity Surcharge based upon these DSEs and the appropriate formula for the system's market position.

COMPUTING THE BASE RATE FEE—PART 8 OF THE DSE SCHEDULE

Determine whether any of the stations you carried were partially distant—that is, whether you retransmitted the signal of one or more stations to subscribers located within the station's local service area and, at the same time, to other subscribers located outside that area.

 If none of the stations were partially distant, calculate your base rate fee according to the following rates—for the system's permitted DSEs as reported in block B, part 6 or from part 5, whichever is applicable.
 First DSE

Each of the second, third, and fourth DSEs 0.701% of gross receipts
The fifth and each additional DSE 0.330% of gross receipts

PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

- · If any of the stations were partially distant:
- Divide all of your subscribers into subscriber groups depending on their location. A particular subscriber group consists of all subscribers who are distant with respect to exactly the same complement of stations.
- 2. Identify the communities/areas represented by each subscriber group.
- 3. For each subscriber group, calculate the total number of DSEs of that group's complement of stations.

If your system is located wholly outside all major and smaller television markets, give each station's DSEs as you gave them in parts 2, 3, and 4 of the schedule; or

If any portion of your system is located in a major or smaller television market, give each station's DSE as you gave it in block B, part 6 of this schedule.

4. Determine the portion of the total gross receipts you reported in space K (page 7) that is attributable to each subscriber group.

- Calculate a separate base rate fee for each subscriber group, using
 (1) the rates given above; (2) the total number of DSEs for that group's complement of stations; and (3) the amount of gross receipts attributable to that group.
- 6. Add together the base rate fees for each subscriber group to determine the system's total base rate fee.
- 7. If any portion of the cable system is located in whole or in part within a major television market, you may also need to complete part 9, block B of the Schedule to determine the Syndicated Exclusivity Surcharge.

What to Do If You Need More Space on the DSE Schedule. There are no printed continuation sheets for the schedule. In most cases, the blanks provided should be large enough for the necessary information. If you need more space in a particular part, make a photocopy of the page in question (identifying it as a continuation sheet), enter the additional information on that copy, and attach it to the DSE schedule.

Rounding Off DSEs. In computing DSEs on the DSE schedule, you may round off to no less than the third decimal point. If you round off a DSE in any case, you must round off DSEs throughout the schedule as follows:

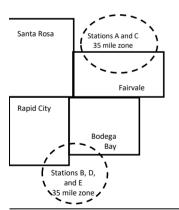
- When the fourth decimal point is 1, 2, 3, or 4, the third decimal remains unchanged (example: .34647 is rounded to .346).
- When the fourth decimal point is 5, 6, 7, 8, or 9, the third decimal is rounded up (example: .34651 is rounded to .347).

The example below is intended to supplement the instructions for calculating only the base rate fee for partially distant stations. The cable system would also be subject to the Syndicated Exclusivity Surcharge for partially distant stations, if any portion is located within a major television market.

EXAMPLE:

COMPUTATION OF COPYRIGHT ROYALTY FEE FOR CABLE SYSTEM CARRYING PARTIALLY DISTANT STATIONS

In most cases under current FCC rules, all of Fairvale would be within the local service area of both stations A and C and all of Rapid City and Bodega Bay would be within the local service areas of stations B, D, and E.



Distant Stations Carrie	ed	Identification of	Identification of Subscriber Groups						
STATION	DSE	CITY	OUTSIDE LOCAL	GROSS RECEIPTS					
A (independent)	1.0		SERVICE AREA OF	FROM SUBSCRIBERS					
B (independent)	1.0	Santa Rosa	Stations A, B, C, D ,E	\$310,000.00					
C (part-time)	0.083	Rapid City	Stations A and C	100,000.00					
D (part-time)	0.139	Bodega Bay	Stations A and C	70,000.00					
E (network)	0.25	Fairvale	Stations B, D, and E	120,000.00					
TOTAL DSEs	2 472		TOTAL GROSS RECEIPTS	\$600,000,00					

 Minimum Fee Total Gross Receipts
 \$600,000.00

 x
 .01064

 \$6,384.00

First Subscriber Group		Second Subscriber Group		Third Subscriber Group	
(Santa Rosa)		(Rapid City and Bodega Bay)		(Fairvale)	
Gross receipts	\$310,000.00	Gross receipts	\$170,000.00	Gross receipts	\$120,000.00
DSEs	2.472	DSEs	1.083	DSEs	1.389
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03
\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .01064 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .00701 x .083 =	98.91	\$120,000 x .00701 x .389 =	327.23
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1,604.03

Total Base Rate Fee: \$6,497.20 + \$1,907.71 + \$1,604.03 = \$10,008.94

In this example, the cable system would enter 10,008.94 in space L, block 3, line 1 (page 7)

DSE SCHEDULE. PAGE	11. (CONTINUED)										
4	LEGAL NAME OF OWNER OF CABLE S	YSTEM:			\$	SYSTEM ID#					
1	Mt. Vernon Telephone Co	mpany. LLC				63438					
						00.00					
	SUM OF DSEs OF CATEGORY	"O" STATIONS:									
	Add the DSEs of each station. The start has sum have and in line 1.	of most E of this oo	h a dula		0.00						
	Enter the sum here and in line 1	or part 5 or this sc	nedule.		0.00						
	Instructions:										
2	In the column headed "Call Sig	n": list the call sig	ns of all distant stations identif	ied by the letter	"O" in column 5						
	of space G (page 3).			-							
Computation	In the column headed "DSE": fo	or each independe	ent station, give the DSE as "1.	0"; for each net	work or noncom-						
of DSEs for	mercial educational station, give	the DSE as ".25."									
Category "O"			CATEGORY "O" STATIONS:								
Stations	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE					
				·							
				 							
Add rows as				 							
necessary.				_							
Remember to copy all											
formula into new											
rows.											
Tows.											
				-							
				·							
				-							
				-							
				-							
				_							
				†							

Name		NER OF CABLE SYSTEM:	C					SYSTEM ID#
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel Capacity	Mt. Vernon Tel Instructions: C. Column 1: List Column 2: F figure should column 3: F Column 4: E be carried out at Column 5: F give the type-val Column 6: N	ephone Company, LL APACITY the call sign of all distant some cach station, give the respond with the information each station, give the tobivide the figure in column least to the third decimal for each independent stati	tations identified by "L number of hours your of ion given in space J. C otal number of hours the 2 by the figure in colu- point. This is the "basi- on, give the "type-valu- n 4 by the figure in col- SE. (For more informati-	sable system carried calculate only one Denat the station broad mn 3, and give the sof carriage value as "1.0." For eacumn 5, and give the ion on rounding, se	If the station during DSE for each station during DSE for each station decimals if the station. If the station, the network or nonconteres result in column 6 to page (viii) of the station of the station.	n. Iuring the accounting perion Iuring the accounting perion In column 4. This figure mu Iurinian the column to th	is od. ust tion,	63438
	N/A	CARRIED SYSTEM		ATION		x x x x	= = = = = =	
	Add the DSEs of	F CATEGORY LAC STAT each station. here and in line 2 of part 5		= = = = = = = = = = = = = = = = = = = =		x x x	= = =	
Computation of DSEs for Substitute-Basis Stations	Was carried by tions in effect Broadcast one space I). Column 2: Fo at your option. Th Column 3: En Column 4: Div	he call sign of each station y your system in substitution on October 19, 1976 (as see or more live, nonnetwork per reach station give the nun is figure should corresponter the number of days in the pride the figure in column 2 is is the station's DSE (For	on for a program that y shown by the letter "P" programs during that op mber of live, nonnetwo nd with the information the calendar year: 365 by the figure in colum	our system was pe in column 7 of spacitional carriage (as shirk programs carried in space I., except in a leap yen 3, and give the re	rmitted to delete ur ie I); and nown by the word "Y I in substitution for ear. sult in column 4. R	nder FCC rules and regula es" in column 2 of programs that were delete ound to no less than the th	ed nird	
			SUBSTITUTE-BA	SIS STATIONS	S: COMPUTATI	ON OF DSFs		
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBER OF DAYS IN YEAR	4. DSE
		÷				÷		=
		÷		_		÷		=
						÷		
		÷		=		÷		=
		÷		=		÷		=
	Add the DSEs of	F SUBSTITUTE-BASIS S' each station. here and in line 3 of part 5				0.00		
5		OF DSEs: Give the amounts opplicable to your system.	s from the boxes in parts	s 2, 3, and 4 of this s	chedule and add the	em to provide the total		
Total Number	1. Number o	of DSEs from part 2 ●					0.00	
of DSEs	2. Number o	of DSEs from part 3 ●			<u>.</u>		0.00	
	3. Number o	of DSEs from part 4 ●					0.00	
	TOTAL NUMBER (OF DSEs						0.00

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2024/2

	WNER OF CABLE SYS						;	SYSTEM ID#	Nama
Mt. Vernon Tele	ephone Compar	ny, LLC						63438	Name
In block A: • If your answer if "\ schedule.	A must be completed (A must be completed) Yes," leave the remandary completed blocks.	inder of part 6	w.	e DSE schedule bla		te part 8, (page	16) of the		6 Computation of
Is the cable system	located wholly outsi	ide of all major				5 of FCC rules a	nd regulations in e	ffect on June	3.75 Fee
24, 1981? Yes—Comp	plete part 8 of the sc lete blocks B and C	hedule—DO N					ina regulations in e	neot on ounc	
		BLC	OCK B: CARF	RIAGE OF PERM	IITTED DSE	s			
Column 1: CALL SIGN	rules and regulation	ons prior to Jur DSE Schedul	ne 25, 1981. For e. (Note: The le	2, 3, and 4 of this s further explanation tter M below refers t	of permitted sta	ations, see the	•		
Column 2: BASIS OF PERMITTED CARRIAGE	(Note the FCC rule A Stations carried 76.61(b)(c)] B Specialty station C Noncommerica D Grandfathered instructions for E Carried pursuar *F A station previous	es and regulati d pursuant to ti n as defined in I educational s station (76.65) DSE schedule nt to individual iously carried of HF station withi	ons cited below the FCC market of 76.5(kk) (76.59 ctation [76.59(c), (see paragraph etc.)). waiver of FCC ron a part-time or in grade-B conto	n which you carried pertain to those in equota rules [76.57, 76.61(e)(1), 76.61(d), 76.63(a) regarding substitutiules (76.7) substitute basis priour, [76.59(d)(5), 76.61	offect on June 2 76.59(b), 76.61 76.63(a) referring referring to 76.6 on of grandfath	24, 1981.) (b)(c), 76.63(a) ing to 76.61(e)(1) (51(d)] lered stations in	the		
Column 3:		stations identif	ied by the letter	ts 2, 3, and 4 of the "F" in column 2, you		e the worksheet	on page 14 of		
1. CALL	2. PERMITTED	3. DSE	1. CALL	2. PERMITTED	3. DSE	1. CALL	2. PERMITTED	3. DSE	
SIGN	BASIS		SIGN	BASIS		SIGN	BASIS		
								0.00	
			BLOCK C: CC	MPUTATION OF	3.75 FEE				
Line 1: Enter the t	total number of DS	Es from part	5 of this sched	lule					
Line 2: Enter the	sum of permitted D	SEs from blo	ock B above				,	-	
	ne 2 from line 1. T ave lines 4–7 blan			•	3.75 rate.			0.00	
Line 4: Enter gros	s receipts from sp	ace K (page i	7)				x 0.03	375	Do any of the DSEs represent partially
Line 5: Multiply lin	ne 4 by 0.0375 and	enter sum he	ere				x		permited/ partially nonpermitted
Line 6: Enter total	number of DSEs	from line 3							carriage? If yes, see part 9 instructions.
Line 7: Multiply lin	ne 6 by line 5 and e	enter here and	d on line 2, blo	ck 3, space L (pag	je 7)			0.00	

								DS	E SCHEDULE. PAGE 14.
Nome	LEGAL NAME OF OWNER	OF CABLE SYSTEM:							SYSTEM ID#
Name	Mt. Vernon Telep	hone Company, L	LC						63438
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	A—Part-time special B—Late-night prog S—Substitute carrial Column 5: Indicate the Column 6: Compare the	o June 25, 1981, under sign for each distant sign for this station for eaccounting period and elasis of carriage on wrules and regulations alty programming: Carriage und 76.59(d)(1),76.61(e)(ramming: Carriage und 76.61(e)(3)). age under certain FCC general instructions in elastation's DSE for the period DSE figures listed in a block B, column 3 of pormation you give in co	former FCC tation identife or a single acc dyear in which the static icted below periage, on a part 1), or 76.63 (refer FCC rules rules, regular in the paper Sourrent accounced columns 2 are part 6 for this sulumns 2, 3, all	rules governing pad by the letter "F" counting period, och the carriage and on was carried by ertain to those in ert-time basis, of speferring to 76.61(e, sections 76.59(d tions, or authoriza A3 form. Inting period as cond 5 and list the sestation.	in column curring be DSE occulisting one ffect on Julecialty processing, 76.61 ions. For the maller of the	d substitute carri 2 of part 6 of the tween January 1 Irred (e.g., 1981/ of the following Ine 24, 1981.) ogramming under (e)(3), or 76.63 (further explanation parts 2, 3, and 4 le two figures her	age.) DSE sched 1, 1978 and c 1). letters: r FCC rules, referring to on, see page of this sche re. This figur	ule. June 30, 1981. sections (vi) of the dule. e should be entered	
		PERMITTED	DSE FOR ST	ATIONS CARRIE	D ON A P	ART-TIME AND	SUBSTITLIT	E BASIS	
	1. CALL	2. PRIOR	_	COUNTING		ASIS OF		RESENT	6. PERMITTED
	SIGN	DSE		ERIOD	CA	RRIAGE	-	DSE	DSE
7 Computation of the		ust be completed. es," complete blocks B o," leave blocks B and			the DSF s	schedule			
	ii youi aliswei is ivi	o, leave blocks b and					-		
Syndicated			BLOC	CK A: MAJOR	ELEVIS	ION MARKE			
Exclusivity Surcharge	. In any partian of the coh	lo avotom within a ton 1	00 major talay	iaian markat aa da	fnad by aa	otion 76 E of ECC	`ruloo in offo	ot lune 24 10912	
Surcharge	l	-	oo major telev	ision market as de		by section 76.5 of FCC rules in effect June 24, 1981?			
	Yes—Complete bl	ocks B and C .			X No—Proceed to part 8				
					1				
	BLOCK B: C	Carriage of VHF/Grade	B Contour St	ations	ļ 	BLOO	CK C: Comp	utation of Exempt DS	Es
	Is any station listed in blo commercial VHF station or in part, over the cable	that places a grade B	,		Was any station listed in block B of part 7 carried in any community served by the cable system prior to March 31, 1972? (refer to former FCC rule 76.159)				
		on below with its appropr	iate permitted l	DSE	11 .		,	its appropriate permit	ed DSE
	X No—Enter zero and					o—Enter zero and			
	X 110 2:110: 20:0 a.iia	process to part or			🕰	2.110. 20.0 4.14	. р. осоос то р	a	
	CALL SIGN	DSE C	ALL SIGN	DSE		CALL SIGN	DSE	CALL SIGN	DSE
							†		
							†		
				 					
				 			†		
		TC	TAL DSEs	0.00			I.	TOTAL DSEs	0.00
			17L DOL8	3.00				TOTAL DOES	0.00

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: Mt. Vernon Telephone Company, LLC	SYSTEM ID# 63438	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE		
Section 1	Enter the amount of gross receipts from space K (page 7)	582,990.88	7
Section 2	A. Enter the total DSEs from block B of part 7	0.00	Computation of the
	B. Enter the total number of exempt DSEs from block C of part 7	0.00	Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8.	0.00	Surcharge
• Is any	// portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.		
	A. Enter 0.00599 of gross receipts (the amount in section1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here	_	
	E. Add lines A and D. This is your surcharge.		
	Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
Section 3b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.		
	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here		
	D. Enter 0.00178 of gross receipts (the amount in section 1) ▶ \$		
	E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here		
	F. Multiply line D by line E and enter here		
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		
	SECTION 4: SECOND 50 TELEVISION MARKET		
	Did your cable system retransmit the signals of any partially distant television stations during the accounting period?		
Section 4a	Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)		
	B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$		
	C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here	_	
	D. Multiply line B by line C and enter here		
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge		

Name		ME OF OWNER OF CABLE SYSTEM: Mt. Vernon Telephone Company, LLC	63438								
_		The second second									
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.									
Computation of the		A. Enter 0.00300 of gross receipts (the amount in section 1)									
Syndicated Exclusivity		B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$									
Surcharge		C. Multiply line B by 3.000 and enter here. ▶ \$									
		D. Enter 0.00089 of gross receipts (the amount in section 1) ▶ \$									
		E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here.									
		F. Multiply line D by line E and enter here									
		G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7)									
		Syndicated Exclusivity Surcharge. ▶ \$									
8 Computation of Base Rate Fee	You mu 6 was c • In bloc • If your • If your blank. What is	Instructions: You must complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part 6 was checked "Yes," use the total number of DSEs from part 5. In block A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. If your answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. If your answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below blank. What is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers were located within that station's local service area and others were located outside that area. For the definition of a station's "local service area," see page (v) of the general instructions.									
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS									
	• Did yo	our cable system retransmit the signals of any partially distant television stations during the accounting period?									
		Yes—Complete part 9 of this schedule. X No—Complete the following sections.									
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE									
	Section 1	Enter the amount of gross receipts from space K (page 7)	_								
	Section 2	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)	<u>)</u>								
	Section 3	If the figure in section 2 is 4.000 or less , compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below. A. Enter 0.01064 of gross receipts									
		(the amount in section 1)	-								
		(the amount in section 1)									
		C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here									
		D. Multiply line B by line C and enter here	_								
		E. Add lines A, and D. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7)									
		Base Rate Fee.	.								

DSE SCHEDULE. PAGE 17. ACCOUNTING PERIOD: 2024/2

EGAL NA	ME C	OF OWNER OF CABLE SYSTEM:			;	SYSTEM ID#	
Mt. Ve	rnor	n Telephone Company, LLC				63438	Name
Section 4	If the	figure in section 2 is more than 4.000, compute your base ra	te fee here and	leave section 3 blank.			
7	Α.	Enter 0.01064 of gross receipts					8
		(the amount in section 1)		▶\$			
	В.	Enter 0.00701 of gross receipts					
		(the amount in section 1)	▶ \$				Computation of
	C.	Multiply line B by 3.000 and enter here		▶\$			Base Rate Fee
	D.	Enter 0.00330 of gross receipts					
		(the amount in section 1)	▶ \$		<u>—</u>		
	E.	Subtract 4.000 from total DSEs					
		(the figure in section 2) and enter here	<u> </u>				
	F.	Multiply line D by line E and enter here		> _	\$		
	G.	Add lines A, C, and F. This is your base rate fee.		Ī			
		Enter here and in block 3, line 1, space L (page 7) Base Rate Fee		•	S	0.00	
		200 11010 1 00			▼	2.00	

IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals shall instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-ups in Space G.

In General: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of this exclusion, you must:

First: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number of DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group.

Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.

NOTE: If any portion of your cable system is located within the top 100 television market and the station is not exempt in part 7, you must also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. However, if your cable system is wholly located outside all major television markets, complete block A only.

How to Identify a Subscriber Group for Partially Distant Stations

Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you carried to that community.

Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located outside the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by the same token, the station is distant to the subscriber.)

Step 3: Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable system will have only one subscriber group when the distant stations it carried have local service areas that coincide.

Computing the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's subscriber groups. In each section:

- Identify the communities/areas represented by each subscriber group.
- Give the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the subscribers in the group.
- If·
- 1) your system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3, and 4 of this schedule: or.
- 2) any portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, part 6 of this schedule.
- · Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.
- Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions in the paper SA3 form.
- Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding page. In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (that is, the total DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need to show your actual calculations on the form.

9

Computation
of
Base Rate Fee
and
Syndicated
Exclusivity
Surcharge
for
Partially
Distant
Stations, and
for Partially
Permitted
Stations

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 63438 Mt. Vernon Telephone Company, LLC Guidance for Computing the Royalty Fee for Partially Permitted/Partially NonPermitted Signals Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the base rate fee for wholly and partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or more permitted signals in these subscriber groups may be partially distant. Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted and partially nonpermitted distant signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by .0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum of the gross receipts reported for each part 9 used in steps 1 and 2 must equal the amount reported in space K. Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partially permitted distant signals from step 1 that is subject to this surcharge. Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicast Streams Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of programming that is transmitted from a primary television broadcast signal. Only the base rate fee should be computed for each multicast stream. The 3.75 Percent Rate and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream. You must report but not assign a DSE value for the retransmission of a multicast stream that is the subject of a written agreement entered into on or before June 30, 2009 between a cable system or an association representing the cable system and a primary transmitter or an association representing the primary transmitter.

LEGAL NAME OF OWNER OM. Vernon Telephor						S	43438 63438	Name
	BLOCK	A: COMPUTATION OF	BASE RA	ATE FEES FOR EACH S	UBSCRIBE	R GROUP		
	FIRST	SUBSCRIBER GROUP			SECOND	SUBSCRIBER GROUP		9
COMMUNITY/ AREA 0			COMMUNITY/ AREA	COMMUNITY/ AREA 0				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computation of
								Base Rate Fee
								and
								Syndicated
						-		Exclusivity
								Surcharge for
					•	-	····	Partially
								Distant
								Stations
							<u></u>	
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First Grou	p	\$	0.00	Gross Receipts Second	Group	\$	0.00	
Base Rate Fee First Grou	р	\$	0.00	Base Rate Fee Second	Group	\$	0.00	
	THIRD	SUBSCRIBER GROUP			FOURTH	SUBSCRIBER GROUP		
COMMUNITY/ AREA			0	COMMUNITY/ AREA			0	
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						-	-	
							<u> </u>	
					·	-		
					ļ			
T-t-LDCF-			0.00	Tetal DCC-			0.00	
Total DSEs				Total DSEs			-	
Gross Receipts Third Gro	up	\$	0.00	Gross Receipts Fourth G	Group	\$	0.00	
Base Rate Fee Third Group \$ 0.00			0.00	Base Rate Fee Fourth G	Froup	\$	0.00	
Base Rate Fee: Add the b			oup as sho	wn in the boxes above.				
Enter here and in block 3,	iine 1, spa	ce ∟ (page /)				•	0.00	